
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 20, 2011

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127953Y5	
High Rate ¹	0.100%	
Allotted at High Price	3.88%	
Investment Rate ²	99.949444	
	0.102%	
Median Rate ³	0.085%	
Low Rate ⁴	0.055%	
Issue Date	June 23, 2011	
Maturity Date	December 22, 2011	
	Tendered	Accepted
Competitive	\$111,748,905,000	\$23,074,873,000
Noncompetitive	\$725,333,900	\$725,333,900
FIMA (Noncompetitive)	\$200,000,000	\$200,000,000
Subtotal⁵	\$112,674,238,900	\$24,000,206,900⁶
SOMA	\$0	\$0
Total	\$112,674,238,900	\$24,000,206,900
	Tendered	Accepted
Primary Dealer ⁷	\$87,770,000,000	\$10,100,220,000
Direct Bidder ⁸	\$12,755,000,000	\$2,519,708,000
Indirect Bidder ⁹	\$11,223,905,000	\$10,454,945,000
Total Competitive	\$111,748,905,000	\$23,074,873,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$112,674,238,900/\$24,000,206,900 = 4.69

⁶ Awards to combined Treasury Direct systems = \$487,601,300.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.